



National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

123715

Statement Period: Oct. 31, 2009 - Nov. 30, 2009
Account Number: 24058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
DENISON DR STE A
MT PLEASANT MI 48858-5596

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**Free Small Business Checking****Account Summary for 24058**

Beginning Balance as of Oct. 31, 2009		\$200,193.85
Deposits	0 items	+ 0.00
Miscellaneous Credits	4 items	+ 752,962.64
Checks	18 items	- 21,488.97
Online Bill Pymts/Electronic Pymts	12 items	- 12,653.37
CheckCard/ATM Transactions	15 items	- 2,267.43
Other Debits and Transfers	3 items	- 501,087.00
Ending Balance as of Nov. 30, 2009		\$415,659.72

OTHER**Miscellaneous Credits**

Date	Description	Amount
11/03	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091102	\$2.64
11/18	Wire Transfer Credit	749,975.00
11/19	Wire Transfer Credit	1,500.00
11/19	Wire Transfer Credit	1,485.00

Total: 4 items for \$752,962.64**Checks**

Check Number	Amount	Description	Date Paid
1050	\$27.47	Paid Check - Image Available Online	11/02
1052*	1,913.60	Paid Check - Image Available Online	11/02
1053	655.00	Paid Check - Image Available Online	11/06

Continued

**GOVERNMENT
EXHIBIT**

120 C

Statement Period: Oct. 31, 2009 - Nov. 30, 2009
 Account Number: 000024058



Checks (continued)

Check Number	Amount	Description	Date Paid
1054	732.97	Paid Check - Image Available Online	11/17
1055	706.40	Paid Check - Image Available Online	11/17
1056	37.50	Paid Check - Image Available Online	11/13
1058*	435.00	Paid Check - Image Available Online	11/17
1059	2,524.18	Paid Check - Image Available Online	11/19
1060	15.71	Paid Check - Image Available Online	11/17
1061	47.56	Paid Check - Image Available Online	11/23
1062	3,010.28	Paid Check - Image Available Online	11/19
1064*	2,876.50	Paid Check - Image Available Online	11/24
1066*	1,928.00	Paid Check - Image Available Online	11/24
1067	1,928.00	Paid Check - Image Available Online	11/24
1068	1,928.00	Paid Check - Image Available Online	11/24
1069	1,928.00	Paid Check - Image Available Online	11/24
1071*	145.80	Paid Check - Image Available Online	11/27
1072	649.00	Paid Check - Image Available Online	11/27

Total: 18 items for \$21,488.97

*Indicates a gap in check sequence.



Online Bill Payments/Electronic Payments

Date	Description	Amount
11/02	Paypal Inst Xfer 4Js223Wt9Pzwl 091031	\$8.17
11/03	Paypal Inst Xfer 4Js223Wwqyyj6 091102	46.99
11/10	Paypal Inst Xfer 4Js223X9A6Rcs 091109	43.96
11/13	IRS USATaxpymt 270971700652555 111309	4,885.00
11/13	Paypal Inst Xfer 4Js223Xelbngs 091112	146.20
11/13	Paypal Inst Xfer 4Js223Xel2R5S 091112	42.23
11/13	Paypal Inst Xfer 4Js223Xewnt6S 091112	8.50
11/16	Paypal Inst Xfer 4Js223Xgchv74 091113	16.99
11/17	Paypal Inst Xfer 4Js223Xlr9Jca 091116	369.99
11/17	Paypal Inst Xfer 4Js223Xlrveyq 091116	7.17
11/24	Intuit Payroll S Quickbooks 264822687 091124	7,028.17
11/27	Paypal Inst Xfer 4Js223Y3X4C4A 091125	50.00

Total: 12 items for \$12,653.37

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CheckCard/ATM Transactions

Date	Description	Amount
11/02	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091031	\$85.28
11/04	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	500.00
11/09	Hyatt Hotels Mnpls, Minneapolis, Mn Bus CheckCard Trans. XXXXXXXXXXXX619X 091106	970.53
11/09	Hyatt Hotels Mnpls, Minneapolis, Mn Bus CheckCard Trans. XXXXXXXXXXXX619X 091106	58.48
11/10	Hyatt Hotels Mnpls, Minneapolis, Mn Bus CheckCard Trans. XXXXXXXXXXXX619X 091109	117.58
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	99.57
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	32.35
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	24.99
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	24.37
11/13	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091112	97.48
11/16	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091115	45.25
11/17	Fedex 870319287734, 800-4633339, TN Bus CheckCard Trans. XXXXXXXXXXXX619X 091116	17.01
11/19	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091118	115.69
11/20	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091119	21.36
11/23	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091120	57.49

Total: 15 items for \$2,267.43

OTHER



Other Debits and Transfers

Date	Description	Amount
11/16	Intl Wire Out Non-Repetitive	\$1,020.00
11/19	Intl Wire Out Non-Repetitive	500,000.00
11/30	Wire Transfer Fee	67.00

Total: 3 items for \$501,087.00



points. from National City

32,116 - points Balance as of Nov. 28, 2009
For CheckCard xxxx xxxx xxxx 6199